State of South Dakota

Appendix B

Candidate's or Committee's Report of Receipts and Expenditures CEIVED

OCT 2 7 2004

Candidates and candidate committees: File in the office where you filed your nominating petition. PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office S.D. SEC. OF STATE 500 E Capitol Ave., Pierre, SD 57501-5070
See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.
Name of Candidate or Committee Mc Cook County Republican Central Committee
Complete Mailing Address P.O. Box 461 Salem SD 57058
Name of Person Making Report Geralyn Sher man Daytime Phone Number 605-425-2791
If you are a candidate, what office are you seeking? \(\sum_{\alpha}\)
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
nla
Type of Report (See pages 4 & 5 of Guideline Book) Political Committee
For Reporting Period Ending (See pages 4 & 5 of Guideline Book) October 23, 2004
The following verification must be completed before submitting report. VERIFICATION OF PERSON MAKING REPORT I
Date: 1st. 23, 2004 Candidate Signature or Signature of Committee Treasurer or Chairperson
Revised July 2001 Filed this SECRETARY OF STATE

Name of Candidate or Committee McCook County Republican Central Committee

For the reporting period ending October 23, 2004

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

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Total of Itemized Contributions fro	m Individuals:		_} *\$	Ø

Schedu	le A – Direct (Contributions (conti	inued)	
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Name of Candidate or Committee Mc Look County Republican Central Committee

Name of Candidate or Committee:	McCook County Republican Central	Committee
For the reporting period ending:		
List on this schedule fund-raising events held to	e B - Fund-Raising Events Proceeds oraise money for the candidate and the net proceeds derived ibution results in their aggregate being more than \$100 in the	
Type or Name of Event		Net Proceeds
Monday Night Football	P001	1425.00
Lincoln Day Dinner		1342.50
Total:		2647.50
Report all non-cash contributions of goods or secontributor, residence address and place of emp Nature of Non-Cash Contribution	ervices and the estimated fair market value. If the value exployment must be reported. Name, Residence Address & Place of Employment	ceeds \$100, the name of the
Total:		8
	Schedule D - Other Income t earned or other income which is not a direct contribution.	
Source of Income		Amount
		
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Name of Candidate or Committee: McCook County Republican Central Committee:
For the reporting period ending: October 23, 2004

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Expenses		Contributions Made to Candidates and Committees		
Item	Amount	Name of Candidate or Committee	Amount	
Advertising	30.00	Clarence Kooistra	100.00	
Consulting		Mike Pulizzi	100.00	
Postage	9.00	John Thune	100.00	
Printing	30.21	Larry Diedrich	100.00	
Rent		Dustin "Dusty" Johnson	100.00	
Salaries		Tim Rave	50,00	
Telephone		Roger Hofer	.50.00	
Travel	123.50	Sheldon Butzke	50.00	
Utilities	.20.50	Sile tooli 15 ki zhe		
List other expense	List other expense			
items below	amounts below			
FB Pool Winners	325.00			
St Kep. Party	750.00			
1 7				
Lincoln Day Dinner	669.29			
-meals & tip-				
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Total Expenditures:			<u> 2587.0</u>	

Name of Candidate or Committee: McCook County Republican Central Committee 23 2004 For the reporting period ending: October

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed to:	Purpose:	Amount
Total Obligations:		0

Appendix B

Name of Candidate or Committee: Mc Wok	County Republican Central	Committee
For the reporting period ending: October		

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1.	Amount on hand, if any, at the beginning	\$ 1004.83		
2.	Receipts			
	Schedule A - Direct Contributions	\$		
	Schedule B - Fund-Raising Events	\$ <u>2667.50</u>		
	Schedule C - In Kind Contributions	\$&		
	Schedule D - Other Income	\$		
	Total of all Receipts	\$ 2647.50		
3.	Total Monetary Receipts (A+B+D)		\$ 2667.50	
4.	Candidate's Personal Contribution to O	wn Campaign	\$&	
5.	Monetary Loans to Candidate or Comm	nittee During Reporting Period	\$ <u></u>	
6.	Monetary Loans Repaid During Report	ing Period	\$&	
7.	Expenditures - Schedule E		\$ 2587.00	
8.	Unpaid Obligations - Schedule F	\$		
9.	Amount on hand at the close of this rep This should equal lines (1+3+4+5) – (6		\$ 1085.33	

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